

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

\_\_\_\_\_  
In re FTX Trading Ltd., et al.,

Debtors.

)  
) Chapter 11  
)  
) Case No. 22-11068 (KBO)  
) (Jointly Administered)  
)

**PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Diameter Master Fund LP

Boway Holdings LLC

Name and Address where notices to transferee  
should be sent:

Last known address:

\_\_\_\_\_  
Diameter Master Fund LP  
c/o Diameter Capital Partners, LP  
55 Hudson Yards, Suite 29B  
New York, NY 10001  
Att'n: Matt Gilmartin  
Email: [mgilmartin@diametercap.com](mailto:mgilmartin@diametercap.com)

\_\_\_\_\_  
Boway Holdings LLC  
1301 Avenue of the Americas, 34th Floor  
New York, New York 10019  
Attn: Colin McLafferty  
Email: [cmclafferty@oaktreecapital.com](mailto:cmclafferty@oaktreecapital.com)

**Unique Customer Code: 00362287**


**\*\* PORTION OF CLAIM TRANSFERRED: 50%**

Claim/Schedule No.	Creditor Name	Amount	Debtor	Case No.
Schedule No. 221106807557663	[REDACTED]	**50% of Claim**	FTX Trading Ltd.	22-11068

Name and Address where transferee payments should be sent (if different from above): N/A

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any right to receive notice or hearing under Bankruptcy Rule 3001.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
\_\_\_\_\_  
Transferee/Transferee's Agent

Date: November 21, 2025

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571



**EVIDENCE OF PARTIAL TRANSFER OF CLAIM**

TO: U.S. Bankruptcy Court for the  
District of Delaware ("Bankruptcy Court")

AND: FTX Trading Ltd. ("Debtor")  
Case No. 22-11068 (JTD) ("Case")

Customer Claim Confirmation ID No. 3265-70-LKMLS-077515753 ("CCID")  
FTX Trading Ltd. Amended Customer Claim Schedule F-2 (Docket No 1731)  
and assigned Schedule No. 221106807557663 (the "Schedule")  
Unique Customer Code #: 00362287 ("Customer Code")

**Boway Holdings, LLC** ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

**Diameter Master Fund LP**  
Address: 55 Hudson Yards, Suite 29B  
New York, New York 10001  
Attn: Matt Gilmartin  
Tel: 212-655-1403  
Email: mgilmartin@diametercap.com

its successors and assigns ("Buyer"), an undivided 50 percent (50%) interest in Seller's rights, title and interest in and to the CCID, the Schedule and the Customer Code (such 50 percent (50%) interest in the CCID, the Schedule and the Customer Code, the "Transferred Claim") against the Debtor in the Case.

Seller hereby waives: (a) any objection to the transfer of the Transferred Claim to Buyer on the books and records of Debtor and the Bankruptcy Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Transferred Claim to Buyer and recognizing Buyer as the sole owner and holder of the Transferred Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Transferred Claim to Buyer.

(signature page follows)




IN WITNESS WHEREOF, each of the undersigned have duly executed this Partial Evidence of Transfer of Claim by their duly authorized representative dated November 18, 2025.

SELLER:	BUYER:
<div><div><div><div><div></div><div><b>Boway Holdings, LLC</b></div><div>By: Oaktree Fund GP, LLC</div><div>Its: Manager</div><div>By: Oaktree Fund GP I. L.P.</div><div>Its: Managing Member</div><div>DocuSigned by:</div><div><div><div></div><div>Colin McLafferty</div></div></div><div>By: _____</div><div>Name: Colin McLafferty</div><div>Title: Senior Vice President</div><div>Signed by:</div><div><div><div></div><div>Steve Tesoniere</div></div></div><div>By: _____</div><div>Name: Steven Tesoniere</div><div>Title: Managing Director</div></div></div></div></div>	<div><div><div><div></div><div><b>Diameter Master Fund LP</b></div><div>By: _____</div><div>Name: _____</div><div>Title: _____</div></div></div></div>



IN WITNESS WHEREOF, each of the undersigned have duly executed this Partial Evidence of Transfer of Claim by their duly authorized representative dated November 18, 2025.

SELLER:	BUYER:
<p><b>Boway Holdings, LLC</b>  By: Oaktree Fund GP, LLC  Its: Manager  By: Oaktree Fund GP I. L.P.  Its: Managing Member</p> <p>By: _____  Name: Colin McLafferty  Title: Senior Vice President</p> <p>By: _____  Name: Steven Tesoriere  Title: Managing Director</p>	<p><b>Diameter Master Fund LP</b></p> <p>  By: _____  Name: Michael Cohn  Title: General Counsel</p>